

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department:	<u>Office of the Governor</u>	Date:	<u>12/13/2002</u>
		Prepared by:	<u>Michelle Macias</u>
		Phone:	<u>586-0081</u>

Name of Fund:	<u>Governor's Volunteer Programs and Services</u>
Legal Authority:	<u>Administrative Approval</u>
Fund Type (MOF):	<u>Trust</u>
Approp. Acct. No.	<u>T-911-Q</u>

Intended Purpose: To promote volunteerism in the State of Hawaii and to recognize our citizens who have contributed to the betterment of our communities through their volunteerism.

Current Program Activities:
Governor's awards for excellence in volunteerism,. Governor's Conference on Volunteerism and various partnerships in the communities.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	74,362.48	38,138.32
Beginning Encumbrances		
Revenues	133,237.25	
Expenditures	169,461.41	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	38,138.32	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02.		

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Name of Fund:	<u>Shippers' Wharf Committee Fund</u>
Legal Authority:	<u>Amended Decree of Court, Equity No. 301, Fourth Circuit Court</u>
Fund Type (MOF):	<u>Trust</u>
Approp. Acct. No.	<u>T-901-Q</u>

Intended Purpose: Public health and safety upon the island of Hawaii.

Current Program Activities:
Fund transferred to the Department of Budget and Finance.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	9,457.67	-
Beginning Encumbrances		
Revenues	-	
Expenditures	-	
Transfers (List Each Transfer by JV# and Date)		
Transfer to Budget and Finance	(9,457.67)	
Net Total Transfers	(9,457.67)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	-	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02.		